

REQUEST/RECOMMENDATION COMPARISON SUMMARY

228 Lake Region State College

Bill#: HB1003

Date: 01/13/2011

Time: 10:18:43

Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Lake Region State College	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
Total Major Programs	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
By Line Item								
Operating Expenses	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Capital Assets	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Deferred Maintenance	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Capital Projects - Federal Stimulus	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Line Items	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
By Funding Source								
General Fund	6,636,952	10,765,011	3,047,318	28.3%	13,812,329	(1,450,152)	(13.5%)	9,314,859
Federal Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total Funding Source	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
Total FTE	30.49	37.50	7.03	18.7%	44.53	0.00	0.0%	37.50

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Total	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Operating Expenses								
General Fund	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Capital Assets								
Land and Buildings	0	2,609,920	1,290,080	49.4%	3,900,000	(2,609,920)	(100.0%)	0
Extraordinary Repairs	125,604	43,662	111,705	255.8%	155,367	111,705	255.8%	155,367
Total	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Capital Assets								
General Fund	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Deferred Maintenance								
Extraordinary Repairs	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Total	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Deferred Maintenance								
General Fund	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Capital Projects - Federal Stimulus								
Land and Buildings	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Capital Projects - Federal Stimulus								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Expenditures	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
Funding Sources								
General Fund								
Total	6,636,952	10,765,011	3,047,318	28.3%	13,812,329	(1,450,152)	(13.5%)	9,314,859
Federal Funds								
Federal Fiscal Stimulus Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Funding Sources	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
FTE Employees	30.49	37.50	7.03	18.7%	44.53	0.00	0.0%	37.50

CHANGE PACKAGE SUMMARY

228 Lake Region State College

Biennium: 2011-2013

Bill#: HB1003

Date: 01/13/2011

Time: 10:18:43

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-B 1 Major Capital Projects	0.00	3,900,000	0	0	3,900,000
R-B 1 Capital Projects Not Funded	0.00	(3,900,000)	0	0	(3,900,000)
A-E 1 Remove ARRA Funding	0.00	0	(2,609,920)	0	(2,609,920)
A-E 2 Remove One time Funding for Def Mnt	0.00	(93,807)	0	0	(93,807)
A-E 3 Remove Capital Projects	0.00	(2,609,920)	0	0	(2,609,920)
Total One Time Budget Changes	0.00	(2,703,727)	(2,609,920)	0	(5,313,647)
Ongoing Budget Changes					
A-A 1 Parity	0.00	925,173	0	0	925,173
A-A 12 2009-11 Adjusted FTE	37.50	0	0	0	0
A-A 2 Equity	1.50	326,715	0	0	326,715
A-A 3 College Affordability	0.00	323,014	0	0	323,014
A-A 4 Base Plus Incr for Extraord Repairs	0.00	155,367	0	0	155,367
A-A 5 Student Mental Health Services	1.00	120,570	0	0	120,570
A-A 7 Employee Retire Contrib Increase	0.00	43,868	0	0	43,868
A-F 2 Remove Base Funding for Extraord Repairs	0.00	(43,662)	0	0	(43,662)
R-A 1 Recommended Parity	0.00	(366,719)	0	0	(366,719)
R-A 2 Retirement Contribution	0.00	(701)	0	0	(701)
R-A 3 Affordability	0.00	(122,474)	0	0	(122,474)
R-A 4 Equity	0.00	(107,576)	0	0	(107,576)
R-A 5 Higher Ed FTE	-2.50	0	0	0	0
Base Payroll Change	-37.50	0	0	0	0
Total Ongoing Budget Changes	0.00	1,253,575	0	0	1,253,575
Total Base Budget Changes	0.00	(1,450,152)	(2,609,920)	0	(4,060,072)

RECOMMENDATION DETAIL BY PROGRAM

228 Lake Region State College

Bill#: HB1003

Date: 01/13/2011

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Biennium: 2011-2013

Program: Lake Region State College			Reporting Level: 00-228-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Total	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Operating Expenses								
General Fund	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	6,511,348	8,017,622	1,739,340	21.7%	9,756,962	1,141,870	14.2%	9,159,492
Capital Assets								
Land and Buildings	0	2,609,920	1,290,080	49.4%	3,900,000	(2,609,920)	(100.0%)	0
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General Fund	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	125,604	2,653,582	1,401,785	52.8%	4,055,367	(2,498,215)	(94.1%)	155,367
Deferred Maintenance								
Extraordinary Repairs	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Total	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Deferred Maintenance								
General Fund	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	93,807	(93,807)	(100.0%)	0	(93,807)	(100.0%)	0
Capital Projects - Federal Stimulus								
Land and Buildings	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Capital Projects - Federal Stimulus								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0

RECOMMENDATION DETAIL BY PROGRAM

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Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
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General Fund								
Total	6,636,952	10,765,011	3,047,318	28.3%	13,812,329	(1,450,152)	(13.5%)	9,314,859
Federal Funds								
S228 Federal Fiscal Stimulus Funds	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total	0	2,609,920	(2,609,920)	(100.0%)	0	(2,609,920)	(100.0%)	0
Total Funding Sources	6,636,952	13,374,931	437,398	3.3%	13,812,329	(4,060,072)	(30.4%)	9,314,859
FTE Employees	30.49	37.50	7.03	18.7%	44.53	0.00	0.0%	37.50